

GENERAL ASSEMBLY
2023 Financial Report

REVENUE

GENERALA REVENUE	\$	247,958.29
BOOK STORE	\$	29,492.51
TOTAL REVENUE	\$	277,450.80

EXPENSES

INSURANCE	\$	9,705.00
INTERNET & SECURITY	\$	7,823.28
SUPPLIES	\$	37,203.03
REPAIR & MAINTENANCE	\$	39,439.47
STIPEND (Includes visiting clergy)	\$	63,800.00
UTILITIES	\$	14,677.73
DIOCESE DUES	\$	8,171.87
OTHER EXPENDITURE	\$	25,640.94
TOTAL GENERAL EXPENSES	\$	206,461.32
BOOKSTORE EXPENSES	\$	22,660.32
LOAN PAYMENTS (Monthly principal, interest, escrow)	\$	43,403.05
TOTAL EXPENSES	\$	272,524.69

NET REVENUE	\$	4,926.11
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SPECIAL PURPOSE RESTRICTED FUNDS	\$	184,350.00
SPECIAL PURPOSE FUNDS EXPENSES (Cupola, Barn AC, Roof)	\$	119,177.70
NET SPECIAL PURPOSE FUNDS	\$	65,172.30

CASH BALANCES AS OF DECEMBER 31, 2023

WF CHECKING BOOK STORE ACCOUNT	\$	13,030.63
WF CHECKING ACCOUNT	\$	31,387.37
PAYPAL ACCOUNT	\$	2,060.85
SAVINGS AT MOUNTAIN AMERICA	\$	122,956.69
WF BUSINESS MARKET RATE SAVINGS	\$	19,653.79
WF BUSINESS MARKET RATE SAVINGS	\$	147,584.98
TOTAL CASH	\$	336,674.31